



Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price (€)	Trading Venue
Heidelberg Materials AG	08.09.2023	DE0006047004	98,918	71.5096	XETR
		Total	98,918	71.5096	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Purchase	08.09.2023	09:56:22	67	71.1600	XETR
DE0006047004	Purchase	08.09.2023	09:59:00	102	71.6400	XETR
DE0006047004	Purchase	08.09.2023	09:59:00	56	71.6400	XETR
DE0006047004	Purchase	08.09.2023	09:59:00	153	71.6400	XETR
DE0006047004	Purchase	08.09.2023	09:59:00	199	71.6200	XETR
DE0006047004	Purchase	08.09.2023	09:59:00	132	71.6200	XETR
DE0006047004	Purchase	08.09.2023	09:59:07	140	71.6000	XETR
DE0006047004	Purchase	08.09.2023	09:59:08	97	71.6000	XETR
DE0006047004	Purchase	08.09.2023	09:59:38	113	71.5800	XETR
DE0006047004	Purchase	08.09.2023	09:59:40	29	71.5600	XETR
DE0006047004	Purchase	08.09.2023	10:00:55	67	71.5600	XETR
DE0006047004	Purchase	08.09.2023	10:01:16	150	71.5400	XETR
DE0006047004	Purchase	08.09.2023	10:01:19	93	71.5200	XETR
DE0006047004	Purchase	08.09.2023	10:01:45	107	71.5200	XETR
DE0006047004	Purchase	08.09.2023	10:02:14	106	71.5200	XETR
DE0006047004	Purchase	08.09.2023	10:02:15	120	71.5000	XETR
DE0006047004	Purchase	08.09.2023	10:03:28	120	71.4000	XETR
DE0006047004	Purchase	08.09.2023	10:03:31	120	71.3800	XETR
DE0006047004	Purchase	08.09.2023	10:03:31	68	71.3600	XETR
DE0006047004	Purchase	08.09.2023	10:04:00	38	71.2400	XETR
DE0006047004	Purchase	08.09.2023	10:04:00	74	71.2400	XETR
DE0006047004	Purchase	08.09.2023	10:04:52	67	71.2200	XETR
DE0006047004	Purchase	08.09.2023	10:05:10	93	71.2200	XETR
DE0006047004	Purchase	08.09.2023	10:05:55	83	71.2800	XETR
DE0006047004	Purchase	08.09.2023	10:07:30	129	71.3200	XETR
DE0006047004	Purchase	08.09.2023	10:07:30	219	71.3200	XETR
DE0006047004	Purchase	08.09.2023	10:07:36	136	71.3000	XETR
DE0006047004	Purchase	08.09.2023	10:07:42	112	71.2800	XETR
DE0006047004	Purchase	08.09.2023	10:09:43	208	71.2600	XETR
DE0006047004	Purchase	08.09.2023	10:10:07	167	71.2200	XETR
DE0006047004	Purchase	08.09.2023	10:10:10	67	71.2200	XETR
DE0006047004	Purchase	08.09.2023	10:10:15	86	71.2000	XETR
DE0006047004	Purchase	08.09.2023	10:10:15	32	71.2000	XETR
DE0006047004	Purchase	08.09.2023	10:11:32	98	71.1400	XETR
DE0006047004	Purchase	08.09.2023	10:11:50	72	71.1200	XETR
DE0006047004	Purchase	08.09.2023	10:11:50	26	71.1200	XETR
DE0006047004	Purchase	08.09.2023	10:12:44	16	71.1400	XETR
DE0006047004	Purchase	08.09.2023	10:12:44	69	71.1400	XETR
DE0006047004	Purchase	08.09.2023	10:12:45	22	71.1200	XETR
DE0006047004	Purchase	08.09.2023	10:12:45	89	71.1200	XETR
DE0006047004	Purchase	08.09.2023	10:14:30	175	71.1000	XETR
DE0006047004	Purchase	08.09.2023	10:14:30	9	71.1000	XETR
DE0006047004	Purchase	08.09.2023	10:14:32	173	71.0800	XETR
DE0006047004	Purchase	08.09.2023	10:14:36	104	71.0600	XETR
DE0006047004	Purchase	08.09.2023	10:15:32	107	70.8600	XETR
DE0006047004	Purchase	08.09.2023	10:16:00	95	70.8600	XETR
DE0006047004	Purchase	08.09.2023	10:16:04	91	70.8400	XETR
DE0006047004	Purchase	08.09.2023	10:16:55	55	70.9400	XETR
DE0006047004	Purchase	08.09.2023	10:17:02	37	70.9200	XETR
DE0006047004	Purchase	08.09.2023	10:17:02	83	70.9200	XETR
DE0006047004	Purchase	08.09.2023	10:17:21	52	70.8800	XETR
DE0006047004	Purchase	08.09.2023	10:17:22	33	70.8600	XETR
DE0006047004	Purchase	08.09.2023	10:18:36	89	70.7800	XETR
DE0006047004	Purchase	08.09.2023	10:19:34	133	70.7600	XETR
DE0006047004	Purchase	08.09.2023	10:19:58	2	70.7600	XETR
DE0006047004	Purchase	08.09.2023	10:19:58	16	70.7600	XETR
DE0006047004	Purchase	08.09.2023	10:19:58	49	70.7600	XETR
DE0006047004	Purchase	08.09.2023	10:20:15	138	70.7400	XETR
DE0006047004	Purchase	08.09.2023	10:20:18	91	70.7400	XETR
DE0006047004	Purchase	08.09.2023	10:20:22	69	70.7200	XETR
DE0006047004	Purchase	08.09.2023	10:22:12	159	70.8800	XETR
DE0006047004	Purchase	08.09.2023	10:22:39	100	70.8800	XETR
DE0006047004	Purchase	08.09.2023	10:23:42	67	70.9600	XETR
DE0006047004	Purchase	08.09.2023	10:24:15	177	70.9600	XETR
DE0006047004	Purchase	08.09.2023	10:24:21	67	70.9800	XETR
DE0006047004	Purchase	08.09.2023	10:24:21	129	70.9600	XETR
DE0006047004	Purchase	08.09.2023	10:24:33	84	70.9400	XETR
DE0006047004	Purchase	08.09.2023	10:24:33	1	70.9400	XETR
DE0006047004	Purchase	08.09.2023	10:24:40	96	70.9200	XETR
DE0006047004	Purchase	08.09.2023	10:25:18	67	71.0600	XETR
DE0006047004	Purchase	08.09.2023	10:25:20	67	71.0600	XETR
DE0006047004	Purchase	08.09.2023	10:26:10	2	71.0400	XETR
DE0006047004	Purchase	08.09.2023	10:26:10	2	71.0400	XETR
DE0006047004	Purchase	08.09.2023	10:26:10	94	71.0400	XETR
DE0006047004	Purchase	08.09.2023	10:26:11	56	71.0200	XETR
DE0006047004	Purchase	08.09.2023	10:27:21	105	71.0600	XETR
DE0006047004	Purchase	08.09.2023	10:27:44	100	71.0400	XETR
DE0006047004	Purchase	08.09.2023	10:28:03	95	71.0200	XETR
DE0006047004	Purchase	08.09.2023	10:28:09	86	71.0000	XETR
DE0006047004	Purchase	08.09.2023	10:28:56	83	70.9600	XETR
DE0006047004	Purchase	08.09.2023	10:29:12	46	70.9400	XETR
DE0006047004	Purchase	08.09.2023	10:29:12	64	70.9400	XETR
DE0006047004	Purchase	08.09.2023	10:29:12	24	70.9400	XETR
DE0006047004	Purchase	08.09.2023	10:29:12	27	70.9400	XETR
DE0006047004	Purchase	08.09.2023	10:29:48	67	71.0000	XETR
DE0006047004	Purchase	08.09.2023	10:31:13	40	71.0200	XETR
DE0006047004	Purchase	08.09.2023	10:31:13	6	71.0200	XETR
DE0006047004	Purchase	08.09.2023	10:31:13	62	71.0200	XETR
DE0006047004	Purchase	08.09.2023	10:31:14	179	71.0000	XETR

DE0006047004	Purchase	08.09.2023	11:13:42	48	71.0200	XETR
DE0006047004	Purchase	08.09.2023	11:15:00	103	70.9600	XETR
DE0006047004	Purchase	08.09.2023	11:15:25	88	70.9400	XETR
DE0006047004	Purchase	08.09.2023	11:15:49	1	70.9600	XETR
DE0006047004	Purchase	08.09.2023	11:15:49	90	70.9600	XETR
DE0006047004	Purchase	08.09.2023	11:15:55	75	70.9400	XETR
DE0006047004	Purchase	08.09.2023	11:16:31	21	70.9400	XETR
DE0006047004	Purchase	08.09.2023	11:16:31	72	70.9400	XETR
DE0006047004	Purchase	08.09.2023	11:16:38	92	70.9200	XETR
DE0006047004	Purchase	08.09.2023	11:17:57	84	70.9600	XETR
DE0006047004	Purchase	08.09.2023	11:18:18	90	70.9400	XETR
DE0006047004	Purchase	08.09.2023	11:19:04	179	70.9800	XETR
DE0006047004	Purchase	08.09.2023	11:19:41	67	70.9800	XETR
DE0006047004	Purchase	08.09.2023	11:19:56	130	70.9800	XETR
DE0006047004	Purchase	08.09.2023	11:20:36	63	70.9800	XETR
DE0006047004	Purchase	08.09.2023	11:20:36	4	70.9800	XETR
DE0006047004	Purchase	08.09.2023	11:20:54	106	70.9600	XETR
DE0006047004	Purchase	08.09.2023	11:21:00	23	70.9400	XETR
DE0006047004	Purchase	08.09.2023	11:21:00	68	70.9400	XETR
DE0006047004	Purchase	08.09.2023	11:22:30	79	70.9200	XETR
DE0006047004	Purchase	08.09.2023	11:23:32	11	70.9800	XETR
DE0006047004	Purchase	08.09.2023	11:23:32	199	70.9800	XETR
DE0006047004	Purchase	08.09.2023	11:23:35	102	70.9600	XETR
DE0006047004	Purchase	08.09.2023	11:23:35	25	70.9600	XETR
DE0006047004	Purchase	08.09.2023	11:24:17	50	70.9800	XETR
DE0006047004	Purchase	08.09.2023	11:24:17	124	70.9800	XETR
DE0006047004	Purchase	08.09.2023	11:25:26	98	70.9200	XETR
DE0006047004	Purchase	08.09.2023	11:26:00	109	70.9600	XETR
DE0006047004	Purchase	08.09.2023	11:26:01	104	70.9600	XETR
DE0006047004	Purchase	08.09.2023	11:27:25	104	70.8800	XETR
DE0006047004	Purchase	08.09.2023	11:28:41	136	70.9000	XETR
DE0006047004	Purchase	08.09.2023	11:29:12	67	70.9000	XETR
DE0006047004	Purchase	08.09.2023	11:29:39	83	70.9000	XETR
DE0006047004	Purchase	08.09.2023	11:29:39	79	70.9000	XETR
DE0006047004	Purchase	08.09.2023	11:30:03	95	70.8800	XETR
DE0006047004	Purchase	08.09.2023	11:30:03	18	70.8800	XETR
DE0006047004	Purchase	08.09.2023	11:30:13	18	70.8800	XETR
DE0006047004	Purchase	08.09.2023	11:30:27	72	70.8800	XETR
DE0006047004	Purchase	08.09.2023	11:30:49	67	70.8800	XETR
DE0006047004	Purchase	08.09.2023	11:31:59	97	70.9200	XETR
DE0006047004	Purchase	08.09.2023	11:32:01	115	70.9000	XETR
DE0006047004	Purchase	08.09.2023	11:32:01	25	70.9000	XETR
DE0006047004	Purchase	08.09.2023	11:32:25	96	70.8800	XETR
DE0006047004	Purchase	08.09.2023	11:32:25	77	70.8800	XETR
DE0006047004	Purchase	08.09.2023	11:34:07	170	70.9000	XETR
DE0006047004	Purchase	08.09.2023	11:34:33	79	70.9000	XETR
DE0006047004	Purchase	08.09.2023	11:34:39	68	70.8800	XETR
DE0006047004	Purchase	08.09.2023	11:34:39	11	70.8800	XETR
DE0006047004	Purchase	08.09.2023	11:35:03	111	70.8800	XETR
DE0006047004	Purchase	08.09.2023	11:36:21	91	70.8600	XETR
DE0006047004	Purchase	08.09.2023	11:36:21	96	70.8600	XETR
DE0006047004	Purchase	08.09.2023	11:36:23	61	70.8400	XETR
DE0006047004	Purchase	08.09.2023	11:38:37	213	70.8800	XETR
DE0006047004	Purchase	08.09.2023	11:38:52	105	70.8600	XETR
DE0006047004	Purchase	08.09.2023	11:38:52	113	70.8600	XETR
DE0006047004	Purchase	08.09.2023	11:39:41	54	70.8800	XETR
DE0006047004	Purchase	08.09.2023	11:39:41	24	70.8800	XETR
DE0006047004	Purchase	08.09.2023	11:40:54	92	70.9400	XETR
DE0006047004	Purchase	08.09.2023	11:40:55	108	70.9400	XETR
DE0006047004	Purchase	08.09.2023	11:41:54	105	70.9400	XETR
DE0006047004	Purchase	08.09.2023	11:42:06	67	70.9200	XETR
DE0006047004	Purchase	08.09.2023	11:42:30	1	70.9200	XETR
DE0006047004	Purchase	08.09.2023	11:42:30	66	70.9200	XETR
DE0006047004	Purchase	08.09.2023	11:44:38	50	70.9800	XETR
DE0006047004	Purchase	08.09.2023	11:44:44	101	70.9800	XETR
DE0006047004	Purchase	08.09.2023	11:44:55	196	70.9600	XETR
DE0006047004	Purchase	08.09.2023	11:44:55	112	70.9600	XETR
DE0006047004	Purchase	08.09.2023	11:44:55	75	70.9400	XETR
DE0006047004	Purchase	08.09.2023	11:45:50	109	70.9000	XETR
DE0006047004	Purchase	08.09.2023	11:46:20	60	70.9000	XETR
DE0006047004	Purchase	08.09.2023	11:46:26	101	70.8800	XETR
DE0006047004	Purchase	08.09.2023	11:47:46	97	70.9000	XETR
DE0006047004	Purchase	08.09.2023	11:47:51	1	70.9000	XETR
DE0006047004	Purchase	08.09.2023	11:47:52	92	70.9000	XETR
DE0006047004	Purchase	08.09.2023	11:49:00	80	70.9200	XETR
DE0006047004	Purchase	08.09.2023	11:49:07	123	70.9000	XETR
DE0006047004	Purchase	08.09.2023	11:49:52	5	70.9400	XETR
DE0006047004	Purchase	08.09.2023	11:49:55	100	70.9400	XETR
DE0006047004	Purchase	08.09.2023	11:50:03	96	70.9200	XETR
DE0006047004	Purchase	08.09.2023	11:50:13	94	70.9000	XETR
DE0006047004	Purchase	08.09.2023	11:50:56	94	70.8600	XETR
DE0006047004	Purchase	08.09.2023	11:50:56	88	70.8600	XETR
DE0006047004	Purchase	08.09.2023	11:52:01	96	70.8400	XETR
DE0006047004	Purchase	08.09.2023	11:52:37	1	70.8400	XETR
DE0006047004	Purchase	08.09.2023	11:52:45	146	70.8400	XETR
DE0006047004	Purchase	08.09.2023	11:52:55	81	70.8200	XETR
DE0006047004	Purchase	08.09.2023	11:52:55	5	70.8000	XETR
DE0006047004	Purchase	08.09.2023	11:52:56	82	70.8000	XETR
DE0006047004	Purchase	08.09.2023	11:54:02	1	70.8000	XETR
DE0006047004	Purchase	08.09.2023	11:54:03	100	70.8000	XETR
DE0006047004	Purchase	08.09.2023	11:54:03	4	70.8000	XETR
DE0006047004	Purchase	08.09.2023	11:54:47	95	70.8200	XETR
DE0006047004	Purchase	08.09.2023	11:54:47	6	70.8000	XETR
DE0006047004	Purchase	08.09.2023	11:55:00	23	70.8200	XETR
DE0006047004	Purchase	08.09.2023	11:55:07	122	70.8200	XETR
DE0006047004	Purchase	08.09.2023	11:55:18	119	70.8000	XETR
DE0006047004	Purchase	08.09.2023	11:56:13	103	70.7400	XETR
DE0006047004	Purchase	08.09.2023	11:58:12	54	70.8200	XETR
DE0006047004	Purchase	08.09.2023	11:58:19	74	70.8200	XETR
DE0006047004	Purchase	08.09.2023	11:58:20	183	70.8000	XETR
DE0006047004	Purchase	08.09.2023	11:58:20	24	70.8000	XETR
DE0006047004	Purchase	08.09.2023	11:59:14	151	70.8000	XETR
DE0006047004	Purchase	08.09.2023	11:59:30	114	70.7800	XETR
DE0006047004	Purchase	08.09.2023	11:59:30	75	70.7800	XETR
DE0006047004	Purchase	08.09.2023	11:59:54	76	70.7800	XETR
DE0006047004	Purchase	08.09.2023	12:00:44	92	70.7000	XETR
DE0006047004	Purchase	08.09.2023	12:00:48	98	70.7000	XETR
DE0006047004	Purchase	08.09.2023	12:01:31	95	70.6600	XETR
DE0006047004	Purchase	08.09.2023	12:01:31	20	70.6600	XETR

DE0006047004	Purchase	08.09.2023	13:10:09	66	71.3400	XETR
DE0006047004	Purchase	08.09.2023	13:10:44	67	71.3400	XETR
DE0006047004	Purchase	08.09.2023	13:11:35	1	71.3400	XETR
DE0006047004	Purchase	08.09.2023	13:12:01	138	71.3200	XETR
DE0006047004	Purchase	08.09.2023	13:12:50	97	71.3200	XETR
DE0006047004	Purchase	08.09.2023	13:13:08	102	71.3000	XETR
DE0006047004	Purchase	08.09.2023	13:13:19	108	71.2800	XETR
DE0006047004	Purchase	08.09.2023	13:14:05	67	71.2600	XETR
DE0006047004	Purchase	08.09.2023	13:14:20	66	71.2400	XETR
DE0006047004	Purchase	08.09.2023	13:15:05	42	71.2200	XETR
DE0006047004	Purchase	08.09.2023	13:15:05	42	71.2200	XETR
DE0006047004	Purchase	08.09.2023	13:16:34	139	71.2400	XETR
DE0006047004	Purchase	08.09.2023	13:16:34	91	71.2400	XETR
DE0006047004	Purchase	08.09.2023	13:16:34	13	71.2400	XETR
DE0006047004	Purchase	08.09.2023	13:18:01	107	71.2200	XETR
DE0006047004	Purchase	08.09.2023	13:18:01	30	71.2200	XETR
DE0006047004	Purchase	08.09.2023	13:18:01	55	71.2200	XETR
DE0006047004	Purchase	08.09.2023	13:20:34	18	71.1400	XETR
DE0006047004	Purchase	08.09.2023	13:20:34	49	71.1400	XETR
DE0006047004	Purchase	08.09.2023	13:21:08	175	71.1200	XETR
DE0006047004	Purchase	08.09.2023	13:21:08	21	71.1200	XETR
DE0006047004	Purchase	08.09.2023	13:21:47	79	71.1200	XETR
DE0006047004	Purchase	08.09.2023	13:22:39	78	71.1200	XETR
DE0006047004	Purchase	08.09.2023	13:23:05	98	71.1000	XETR
DE0006047004	Purchase	08.09.2023	13:23:05	98	71.1000	XETR
DE0006047004	Purchase	08.09.2023	13:23:45	45	71.0800	XETR
DE0006047004	Purchase	08.09.2023	13:23:45	34	71.0800	XETR
DE0006047004	Purchase	08.09.2023	13:24:41	109	71.0400	XETR
DE0006047004	Purchase	08.09.2023	13:25:41	109	70.9800	XETR
DE0006047004	Purchase	08.09.2023	13:26:34	109	71.0000	XETR
DE0006047004	Purchase	08.09.2023	13:28:55	196	71.0400	XETR
DE0006047004	Purchase	08.09.2023	13:28:55	84	71.0400	XETR
DE0006047004	Purchase	08.09.2023	13:29:34	56	71.0400	XETR
DE0006047004	Purchase	08.09.2023	13:30:01	60	71.0200	XETR
DE0006047004	Purchase	08.09.2023	13:30:01	46	71.0200	XETR
DE0006047004	Purchase	08.09.2023	13:31:36	69	71.0000	XETR
DE0006047004	Purchase	08.09.2023	13:31:36	72	71.0000	XETR
DE0006047004	Purchase	08.09.2023	13:34:48	247	71.0600	XETR
DE0006047004	Purchase	08.09.2023	13:34:55	6	71.0400	XETR
DE0006047004	Purchase	08.09.2023	13:34:55	70	71.0400	XETR
DE0006047004	Purchase	08.09.2023	13:34:55	94	71.0400	XETR
DE0006047004	Purchase	08.09.2023	13:34:56	32	71.0400	XETR
DE0006047004	Purchase	08.09.2023	13:34:56	47	71.0400	XETR
DE0006047004	Purchase	08.09.2023	13:35:14	62	71.0200	XETR
DE0006047004	Purchase	08.09.2023	13:35:14	7	71.0200	XETR
DE0006047004	Purchase	08.09.2023	13:38:00	202	71.0200	XETR
DE0006047004	Purchase	08.09.2023	13:38:00	107	71.0200	XETR
DE0006047004	Purchase	08.09.2023	13:38:01	70	71.0000	XETR
DE0006047004	Purchase	08.09.2023	13:39:17	74	70.9600	XETR
DE0006047004	Purchase	08.09.2023	13:40:04	95	70.9600	XETR
DE0006047004	Purchase	08.09.2023	13:40:05	104	70.9000	XETR
DE0006047004	Purchase	08.09.2023	13:41:38	41	70.8200	XETR
DE0006047004	Purchase	08.09.2023	13:41:38	56	70.8200	XETR
DE0006047004	Purchase	08.09.2023	13:41:51	100	70.8000	XETR
DE0006047004	Purchase	08.09.2023	13:41:51	21	70.8000	XETR
DE0006047004	Purchase	08.09.2023	13:42:11	66	70.8200	XETR
DE0006047004	Purchase	08.09.2023	13:44:00	146	70.9400	XETR
DE0006047004	Purchase	08.09.2023	13:44:01	116	70.9200	XETR
DE0006047004	Purchase	08.09.2023	13:45:49	145	70.9600	XETR
DE0006047004	Purchase	08.09.2023	13:47:23	136	70.9600	XETR
DE0006047004	Purchase	08.09.2023	13:47:23	64	70.9600	XETR
DE0006047004	Purchase	08.09.2023	13:50:41	138	71.0200	XETR
DE0006047004	Purchase	08.09.2023	13:50:41	50	71.0200	XETR
DE0006047004	Purchase	08.09.2023	13:50:41	13	71.0200	XETR
DE0006047004	Purchase	08.09.2023	13:50:41	192	71.0400	XETR
DE0006047004	Purchase	08.09.2023	13:50:57	150	71.0200	XETR
DE0006047004	Purchase	08.09.2023	13:52:02	6	71.0200	XETR
DE0006047004	Purchase	08.09.2023	13:52:02	91	71.0200	XETR
DE0006047004	Purchase	08.09.2023	13:52:13	61	71.0200	XETR
DE0006047004	Purchase	08.09.2023	13:52:13	20	71.0200	XETR
DE0006047004	Purchase	08.09.2023	13:52:37	67	71.0200	XETR
DE0006047004	Purchase	08.09.2023	13:54:24	109	71.0600	XETR
DE0006047004	Purchase	08.09.2023	13:56:23	175	71.0600	XETR
DE0006047004	Purchase	08.09.2023	13:56:23	67	71.0600	XETR
DE0006047004	Purchase	08.09.2023	13:57:29	167	71.0400	XETR
DE0006047004	Purchase	08.09.2023	14:00:49	132	71.1600	XETR
DE0006047004	Purchase	08.09.2023	14:00:49	24	71.1600	XETR
DE0006047004	Purchase	08.09.2023	14:01:49	265	71.2400	XETR
DE0006047004	Purchase	08.09.2023	14:02:34	252	71.2200	XETR
DE0006047004	Purchase	08.09.2023	14:03:02	116	71.2400	XETR
DE0006047004	Purchase	08.09.2023	14:03:34	112	71.2400	XETR
DE0006047004	Purchase	08.09.2023	14:05:19	203	71.2400	XETR
DE0006047004	Purchase	08.09.2023	14:06:29	164	71.2400	XETR
DE0006047004	Purchase	08.09.2023	14:07:30	148	71.2600	XETR
DE0006047004	Purchase	08.09.2023	14:09:28	234	71.2600	XETR
DE0006047004	Purchase	08.09.2023	14:10:14	159	71.2600	XETR
DE0006047004	Purchase	08.09.2023	14:12:51	81	71.3000	XETR
DE0006047004	Purchase	08.09.2023	14:12:51	49	71.3000	XETR
DE0006047004	Purchase	08.09.2023	14:12:51	144	71.3000	XETR
DE0006047004	Purchase	08.09.2023	14:14:41	262	71.3000	XETR
DE0006047004	Purchase	08.09.2023	14:14:54	107	71.3000	XETR
DE0006047004	Purchase	08.09.2023	14:14:54	70	71.3000	XETR
DE0006047004	Purchase	08.09.2023	14:15:33	91	71.3000	XETR
DE0006047004	Purchase	08.09.2023	14:15:43	38	71.2800	XETR
DE0006047004	Purchase	08.09.2023	14:15:43	71	71.2800	XETR
DE0006047004	Purchase	08.09.2023	14:15:59	74	71.2600	XETR
DE0006047004	Purchase	08.09.2023	14:15:59	6	71.2600	XETR
DE0006047004	Purchase	08.09.2023	14:16:54	67	71.2200	XETR
DE0006047004	Purchase	08.09.2023	14:20:27	85	71.3000	XETR
DE0006047004	Purchase	08.09.2023	14:20:27	92	71.3000	XETR
DE0006047004	Purchase	08.09.2023	14:20:47	61	71.2800	XETR
DE0006047004	Purchase	08.09.2023	14:20:47	235	71.2800	XETR
DE0006047004	Purchase	08.09.2023	14:21:55	87	71.2800	XETR
DE0006047004	Purchase	08.09.2023	14:21:55	33	71.2800	XETR
DE0006047004	Purchase	08.09.2023	14:22:14	175	71.2800	XETR
DE0006047004	Purchase	08.09.2023	14:23:16	136	71.2600	XETR
DE0006047004	Purchase	08.09.2023	14:23:35	80	71.2600	XETR
DE0006047004	Purchase	08.09.2023	14:25:30	1	71.2800	XETR
DE0006047004	Purchase	08.09.2023	14:26:09	257	71.2800	XETR

DE0006047004	Purchase	08.09.2023	17:15:26	395	71.9200	XETR
DE0006047004	Purchase	08.09.2023	17:16:04	1	71.9200	XETR
DE0006047004	Purchase	08.09.2023	17:16:04	85	71.9200	XETR
DE0006047004	Purchase	08.09.2023	17:16:04	14	71.9200	XETR
DE0006047004	Purchase	08.09.2023	17:16:46	236	71.9200	XETR
DE0006047004	Purchase	08.09.2023	17:16:51	4	71.9200	XETR
DE0006047004	Purchase	08.09.2023	17:16:51	78	71.9200	XETR
DE0006047004	Purchase	08.09.2023	17:16:55	27	71.9200	XETR
DE0006047004	Purchase	08.09.2023	17:16:55	28	71.9200	XETR
DE0006047004	Purchase	08.09.2023	17:17:28	16	72.0200	XETR
DE0006047004	Purchase	08.09.2023	17:17:28	218	72.0200	XETR
DE0006047004	Purchase	08.09.2023	17:17:28	156	72.0200	XETR
DE0006047004	Purchase	08.09.2023	17:17:31	349	72.0000	XETR
DE0006047004	Purchase	08.09.2023	17:17:31	41	72.0000	XETR
DE0006047004	Purchase	08.09.2023	17:18:17	122	72.0400	XETR
DE0006047004	Purchase	08.09.2023	17:18:18	123	72.0200	XETR
DE0006047004	Purchase	08.09.2023	17:18:28	27	72.0200	XETR
DE0006047004	Purchase	08.09.2023	17:18:28	68	72.0200	XETR
DE0006047004	Purchase	08.09.2023	17:18:30	61	72.0200	XETR
DE0006047004	Purchase	08.09.2023	17:19:16	121	72.0200	XETR
DE0006047004	Purchase	08.09.2023	17:20:11	23	72.0200	XETR
DE0006047004	Purchase	08.09.2023	17:20:13	37	72.0200	XETR
DE0006047004	Purchase	08.09.2023	17:20:13	47	72.0200	XETR
DE0006047004	Purchase	08.09.2023	17:20:53	69	72.0600	XETR
DE0006047004	Purchase	08.09.2023	17:21:03	433	72.0800	XETR
DE0006047004	Purchase	08.09.2023	17:22:11	47	72.0600	XETR
DE0006047004	Purchase	08.09.2023	17:22:11	32	72.0600	XETR
DE0006047004	Purchase	08.09.2023	17:22:11	222	72.0600	XETR
DE0006047004	Purchase	08.09.2023	17:22:11	67	72.0600	XETR
DE0006047004	Purchase	08.09.2023	17:23:09	301	72.0600	XETR
DE0006047004	Purchase	08.09.2023	17:23:10	97	72.0600	XETR
DE0006047004	Purchase	08.09.2023	17:23:10	108	72.0600	XETR
DE0006047004	Purchase	08.09.2023	17:23:28	314	72.0600	XETR
DE0006047004	Purchase	08.09.2023	17:23:47	41	72.0600	XETR
DE0006047004	Purchase	08.09.2023	17:23:47	175	72.0600	XETR
DE0006047004	Purchase	08.09.2023	17:24:03	485	72.0600	XETR
DE0006047004	Purchase	08.09.2023	17:24:06	74	72.0600	XETR
DE0006047004	Purchase	08.09.2023	17:24:06	54	72.0600	XETR
DE0006047004	Purchase	08.09.2023	17:24:35	6	72.0600	XETR
DE0006047004	Purchase	08.09.2023	17:24:35	155	72.0600	XETR
DE0006047004	Purchase	08.09.2023	17:24:35	175	72.0600	XETR
DE0006047004	Purchase	08.09.2023	17:24:57	257	72.1000	XETR
DE0006047004	Purchase	08.09.2023	17:24:57	94	72.1000	XETR
DE0006047004	Purchase	08.09.2023	17:25:13	62	72.0800	XETR
DE0006047004	Purchase	08.09.2023	17:25:51	301	72.1000	XETR
DE0006047004	Purchase	08.09.2023	17:25:51	18	72.1000	XETR
DE0006047004	Purchase	08.09.2023	17:26:00	175	72.1000	XETR
DE0006047004	Purchase	08.09.2023	17:26:03	261	72.1000	XETR
DE0006047004	Purchase	08.09.2023	17:26:50	199	72.1200	XETR
DE0006047004	Purchase	08.09.2023	17:26:52	175	72.1000	XETR
DE0006047004	Purchase	08.09.2023	17:26:52	106	72.1000	XETR
DE0006047004	Purchase	08.09.2023	17:26:52	24	72.1000	XETR
DE0006047004	Purchase	08.09.2023	17:28:45	112	72.0800	XETR